

**DEPARTMENT OF ENVIRONMENTAL QUALITY
STATE RESTRICTED FUNDS - PROJECTION
FISCAL YEAR ENDING 9/30/05**

Fund #	Fund Description	FY05	Projected Revenues	Projected Expenditures	Projected Encumbrances & Work Projs	FY05
		Beginning Unreserved Balance				Proj Ending Unreserved Fund Balance
0589	Above Ground Storage Tank Fees	696,591	690,000	740,600		645,991
0504	Air Emission Fees	5,564,330	11,242,000	12,384,990		4,421,340
0615	Campground Fees	0	220,000	147,886		72,114
0661	Cleanup & Redevelopment Fund	44,469,080	8,615,759	38,730,107	25,425,948	(11,071,216)
0660	Cleanup & Redevelopment Trust Fund	11,194,722	1,133,408	0		12,328,129
0662	Community Pollution Prevention Fund *	10,752,104	1,128,553	250,000		11,630,657
0619	Environmental Education Fund	618,839	157,500	177,080		599,259
0620	Environmental Pollution Prevention Fund	2,052,712	1,250,000	1,720,400		1,582,312
0562	Environmental Protection Fund	27,163,605	640,405	10,816,590	16,860,927	126,493
0664	Environmental Response Fund	2,369,998	5,258,077	3,073,300		4,554,775
0641	Fees and Collections	0	50,000	42,944		7,056
0522	Great Lakes Protection Fund	1,106,014	39,000	634,041		510,973
0655	Groundwater Discharge Permit Fees	415,726	1,000,000	1,245,364		170,362
0524	Haz Materials Transport Permit Fund	989,271	260,000	144,300		1,104,971
0526	Land and Water Permit Fees	1,094,074	2,550,000	3,367,657		276,417
0529	Landfill Maintenance Trust Fund	215,648	0	0		215,648
0611	Landfill Maintenance Trust Fund - Corpus	500,000	0	0		500,000
0650	Medical Waste Emergency Response	369,803	300,000	230,400		439,403
0552	Metallic Mineral Surveillance Fund	35,400	36,072	71,472		0
0503	Michigan Clean Air Fund	78,724	0	0		78,724
0553	Mineral Well Regulatory Fee	25,875	141,075	165,446		1,504
0667	Natural Resources Damages	2,019,719	0	0	2,019,719	0
0656	NPDES Fees	923,949	2,675,000	2,716,792		882,157
0546	Oil & Gas Regulatory Fund **	7,788,096	6,677,549	7,841,414		6,624,231
0566	Orphan Well Fund	766,918	1,200,000	1,298,769		668,149
0401	Private Funds	266,143	234,600	290,000		210,743
0614	Public Swimming Pool Fees	0	500,000	384,372		115,628
0643	Public Utility Assessments	0	195,000	195,000		0
0651	Public Water Supply Fund	905,739	3,635,600	3,349,492		1,191,847
0545	Publication Revenue	175,070	14,750	25,497		164,323
0563	Refined Petroleum Fund	0	125,486,046	68,475,975	50,000,000	7,010,071
0559	RETAP - Retired Engineer Tech Asst Fund	8,405,144	112,675	1,042,000		7,475,819
0528	Saginaw Bay & River Restoration	0	162,300	162,300		0
0547	Sand Extraction Fee Revenue	137,023	50,977	51,999		136,001
0548	Scrap Tire Regulatory Fund	3,808,983	4,800,000	6,549,196		2,059,786
0569	Septage Waste Contingency Fund	92,022	0	0		92,022
0550	Septage Waste License Fee	230,559	525,000	494,890		260,669
0549	Settlement Funds Responsible Party Pay	1	3,541,400	3,541,400		1
0551	Sewage Sludge Land Application Fee	221,422	565,000	656,033		130,389
0525	Soil Erosion & Sedimentation Control	63,621	85,000	69,400		79,221
0648	Solid Waste Management Fees	2,514,343	200,000	0		2,714,343
0647	Solid Waste Program Fees	2,297,900	4,225,000	4,171,500		2,351,400
0665	State Site Cleanup Fund	4,983,175	311,083	0		5,294,258
0554	Stormwater Permit Fees	1,092,911	2,000,000	2,039,469		1,053,442
0555	Underground Storage Tank Fees	4,552,717	2,150,000	2,398,800		4,303,917
0556	Waste Reduction Fee Revenue	3,007,905	2,700,000	3,751,000		1,956,905
0558	Wastewater Operator Training Fees	271	92,700	92,971		0
0652	Water Analysis Fees	1,402,234	1,873,600	2,401,200		874,634
0532	Water Quality Protection Fund	198,877	70,000	25,000	175,000	68,877
0640	Water Use Reporting Fee	59,056	103,000	106,639		55,417
		\$155,567,257	\$198,795,129	\$185,967,046	\$94,481,594	73,913,746

Footnotes

* May only expend interest & earnings

**Requires \$7 mil balance to remain in the fund